

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47301 EL MONTE SCHOOL DISTRICT

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY								
					DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL					SUB-ORDINATED				(b) STATUTORY SUBTOTAL
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	5,083.85	0.00	0.00	0.00	5,083.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.85
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,601.99	0.00	0.00	21,601.99	0.00	0.00	21,601.99
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.07	2,220.05	0.00	0.00	0.00	5,127.12	0.00	0.00	5,127.12
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.90	3,084.38	0.00	0.00	0.00	7,123.28	0.00	21,673.38	28,796.66
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.12	1,875.68	0.00	0.00	0.00	4,331.80	0.00	0.00	4,331.80
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,041.45	0.00	0.00	13,041.45	0.00	0.00	13,041.45
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,014.72	0.00	0.00	12,014.72	0.00	3,119.60	15,134.32
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238.47	10,873.49	0.00	0.00	0.00	25,111.96	0.00	809.59	25,921.55
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$5,083.85	\$0.00	\$0.00	\$0.00	\$5,083.85	\$23,640.56	\$18,053.60	\$46,658.16	\$0.00	\$0.00	\$88,352.32	\$0.00	\$25,602.57	\$119,038.74

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
					DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL								SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.15	31.43	0.00	0.00	0.00	72.58	72.58		
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.87	409.18	0.00	0.00	0.00	945.05	945.05		
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.16	4,268.26	0.00	0.00	0.00	9,857.42	9,857.42		
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	5.56	0.00	0.00	0.00	12.87	12.87		
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.07		
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.14)	0.00	0.00	(227.14)	(227.14)		
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317.26	4,824.28	0.00	0.00	0.00	11,141.54	11,141.54		
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.75	\$9,538.71	(\$227.07)	\$0.00	\$0.00	\$21,802.39	\$21,802.39		

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$5,083.85 \$0.00 \$0.00 \$0.00 \$5,083.85 \$36,131.31 \$27,592.31 \$46,431.09 \$0.00 \$0.00 \$110,154.71 \$0.00 \$25,602.57 \$140,841.13

ALLOCATED/DISTRIBUTED 5,083.85 110,154.71 0.00 25,602.57 140,841.13

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47301 EL MONTE SCHOOL DISTRICT

PASS THROUGH													
	NEGOTIATED					STATUTORY							
					(a)				(b)				
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	

ADJUSTMENT: (4/18/2014)
17704 Irwindale - Industrial

(11,759.16)	(11,759.16)
(\$11,759.16)	(\$11,759.16)

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014

ADJUSTMENT: (6/2/2014)
17704 Irwindale - Industrial

(60.96)	(60.96)
(\$60.96)	(\$60.96)

TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION

TOTAL ADJUSTMENT: (see note #1)

(\$11,820.12)	(\$11,820.12)
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Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47306 COUNTY SCHOOL SERVICE RUUN FD.- EL MONTE

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH			\$34186(a)				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	649.22	0.00	0.00	0.00	649.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.22
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.63	0.00	0.00	2,758.63	0.00	0.00	2,758.63
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.81	201.45	0.00	0.00	0.00	465.26	0.00	0.00	465.26
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.13	105.47	0.00	0.00	0.00	243.60	0.00	4,716.22	4,959.82
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.43	0.00	0.00	1,665.43	0.00	0.00	1,665.43
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.31	0.00	0.00	1,534.31	0.00	398.39	1,932.70
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.55	875.57	0.00	0.00	0.00	2,022.12	0.00	1,541.21	3,563.33
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$649.22	\$0.00	\$0.00	\$0.00	\$649.22	\$1,548.49	\$1,182.49	\$5,958.37	\$0.00	\$0.00	\$8,689.35	\$0.00	\$6,655.82	\$15,994.39

PASS THROUGH															
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
					DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL								SUB-ORDINATED
	PASS THROUGH	\$33401 ANNUAL GROWTH	AB1290	\$33676 ANNUAL GROWTH											
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				NET TOTAL
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01		0.01
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.94)	(148.86)	0.00	0.00	0.00	(343.80)		(343.80)
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.21)	(17.71)	0.00	0.00	0.00	(40.92)		(40.92)
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01		0.01
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.01)	0.00	0.00	(29.01)		(29.01)
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(870.57)	(664.83)	0.00	0.00	0.00	(1,535.40)		(1,535.40)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,088.72)	(\$831.40)	(\$28.99)	\$0.00	\$0.00	(\$1,949.11)		(\$1,949.11)

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$649.22 \$0.00 \$0.00 \$0.00 \$649.22 \$459.77 \$351.09 \$5,929.38 \$0.00 \$0.00 \$6,740.24 \$0.00 \$6,655.82 \$14,045.28

ALLOCATED/DISTRIBUTED 649.22 6,740.24 0.00 6,655.82 14,045.28

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47306 COUNTY SCHOOL SERVICE RUUN FD.- EL MONTE

PASS THROUGH																	
	NEGOTIATED					STATUTORY											
					(a)				(b)								
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH										
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL

ADJUSTMENT: (4/18/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014

(2,558.85)	(2,558.85)
(\$2,558.85)	(\$2,558.85)

ADJUSTMENT: (6/2/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION

(13.26)	(13.26)
(\$13.26)	(\$13.26)

TOTAL ADJUSTMENT: (see note #1)

(\$2,572.11)	(\$2,572.11)
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Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47307 DEV.CTR.HDCPD.MINOR-EL MONTE

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
					(a)				(b)							
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH				\$34186(a)	RESIDUAL	NET			
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	TOTAL
14408 EL MONTE - CENTER R.P.	0.00	0.00	78.20	0.00	0.00	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.27	0.00	0.00	332.27	0.00	0.00	332.27
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.78	24.26	0.00	0.00	0.00	56.04	0.00	0.00	56.04
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.63	12.70	0.00	0.00	0.00	29.33	0.00	568.11	597.44
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.59	0.00	0.00	200.59	0.00	0.00	200.59
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	0.00	0.00	184.80	0.00	47.99	232.79
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.10	105.46	0.00	0.00	0.00	243.56	0.00	185.66	429.22
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$78.20	\$0.00	\$0.00	\$0.00	\$78.20	\$186.51	\$142.42	\$717.66	\$0.00	\$0.00	\$1,046.59	\$0.00	\$801.76	\$1,926.55

PASS THROUGH														NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
						(a) NEGOTIATED SUBTOTAL					SUB- ORDINATED				(b) STATUTORY SUBTOTAL
	PASS THROUGH	\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH							
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED		FACILITIES	TAX	FACILITIES	TAX				
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.48)	(17.94)	0.00	0.00	0.00	(41.42)	(41.42)	
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.81)	(2.14)	0.00	0.00	0.00	(4.95)	(4.95)	
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.49)	0.00	0.00	(3.49)	(3.49)	
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.88)	(80.11)	0.00	0.00	0.00	(184.99)	(184.99)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.17)	(\$100.19)	(\$3.49)	\$0.00	\$0.00	(\$234.85)	(\$234.85)	

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$78.20 \$0.00 \$0.00 \$0.00 \$78.20 \$55.34 \$42.23 \$714.17 \$0.00 \$0.00 \$811.74 \$0.00 \$801.76 \$1,691.70

ALLOCATED/DISTRIBUTED 78.20 811.74 0.00 801.76 1,691.70

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47307 DEV.CTR.HDCPD.MINOR-EL MONTE

PASS THROUGH													
	NEGOTIATED					STATUTORY							
					(a)				(b)				
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	

ADJUSTMENT: (4/18/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014

(308.23)	(308.23)
(\$308.23)	(\$308.23)

ADJUSTMENT: (6/2/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION

(1.60)	(1.60)
(\$1.60)	(\$1.60)

TOTAL ADJUSTMENT: (see note #1)

(\$309.83)	(\$309.83)
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Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47320 EL MONTE CHILDREN SERVICE CENTER FUND

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)									(b)	
PASS THROUGH	\$33401 ANNUAL GROWTH			SUB-ORDINATED			NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)		RESIDUAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX			FACILITIES	TAX		DEFERRAL	ORDINATED	TOTAL	FACILITIES			TAX	FACILITIES	TAX
14408 EL MONTE - CENTER R.P.	0.00	0.00	44.75	0.00	0.00	0.00	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.75
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.17	0.00	0.00	190.17	0.00	0.00	190.17
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	13.89	0.00	0.00	0.00	32.07	0.00	0.00	32.07
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52	7.24	0.00	0.00	0.00	16.76	0.00	325.19	341.95
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.81	0.00	0.00	114.81	0.00	0.00	114.81
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.77	0.00	0.00	105.77	0.00	27.47	133.24
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.04	60.36	0.00	0.00	0.00	139.40	0.00	106.26	245.66
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00	\$44.75	\$106.74	\$81.49	\$410.75	\$0.00	\$0.00	\$598.98	\$0.00	\$458.92	\$1,102.65

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)									(b)	
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
14410 EL MONTE - DOWNTOWN R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
14415 EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.43)	(10.29)	0.00	0.00	0.00	(23.72)			(23.72)
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)	(1.24)	0.00	0.00	0.00	(2.85)			(2.85)
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	(2.00)			(2.00)
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.04)	(45.84)	0.00	0.00	0.00	(105.88)			(105.88)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.08)	(\$57.37)	(\$2.00)	\$0.00	\$0.00	(\$134.45)			(\$134.45)

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$44.75 \$0.00 \$0.00 \$0.00 \$44.75 \$31.66 \$24.12 \$408.75 \$0.00 \$0.00 \$464.53 \$0.00 \$458.92 \$968.20

ALLOCATED/DISTRIBUTED 44.75 464.53 0.00 458.92 968.20

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 47320 EL MONTE CHILDREN SERVICE CENTER FUND

PASS THROUGH																	
	NEGOTIATED					STATUTORY											
					(a)				(b)								
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH										
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	

ADJUSTMENT: (4/18/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014

(176.44)	(176.44)
(\$176.44)	(\$176.44)

ADJUSTMENT: (6/2/2014)
17704 Irwindale - Industrial

TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION

(0.91)	(0.91)
(\$0.91)	(\$0.91)

TOTAL ADJUSTMENT: (see note #1)

(\$177.35)	(\$177.35)
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Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution